



GS Board Summary  
May 26, 2023

Global ID	Local ID	Domestic No.	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	687	1.88	4/12/2025	5.202000	5.8750	11:03:31 AM	5.8750			5.8750	5.8750	5.8750	5.8750
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD02025D103	PHY6972FFX34	12.1250	689	1.89	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	809	2.22	8/12/2025	16.200000	5.7750	3:14:00 PM	5.8255			5.9000	5.9500	5.7750	5.7750
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	837	2.29	9/9/2025	0.500000	5.9000	10:54:48 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	878	2.40	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FFG19	18.2500	918	2.51	11/29/2025	96.000000	5.8679	10:46:00 AM	5.8679			5.8679	5.8679	5.8679	5.8679
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	969	2.65	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	985	2.70	2/4/2026	729.100000	5.8000	11:48:09 AM	5.8001			5.9500	5.9500	5.8000	5.8000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	995	2.72	2/14/2026	127.000000	5.7250	2:02:06 PM	5.7648			5.8500	5.8500	5.7250	5.7250
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	1,048	2.87	4/8/2026	10.600000	5.7900	10:56:27 AM	5.7923			5.8300	5.8300	5.7900	5.7900
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,213	3.32	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	1,243	3.40	10/20/2026	58.140000	5.9150	10:31:23 AM	5.9124			5.7000	5.9250	5.7000	5.9150
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,291	3.54	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,375	3.77	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,378	3.77	3/4/2027	36.300000	5.7550	2:37:14 PM	5.8636			5.8750	5.9000	5.7550	5.7550
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,439	3.94	5/4/2027	5.300000	5.9000	2:53:07 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,468	4.02	6/2/2027	1.000000	5.8500	11:24:25 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,564	4.28	9/6/2027	14.100000	5.7350	2:36:57 PM	5.7410			5.8750	5.8750	5.7350	5.7350
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,747	4.78	3/7/2028	165.383000	5.6400	3:14:29 PM	5.7584			5.8500	5.8500	5.6250	5.6400
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HJA50	6.2500	1,762	4.82	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,793	4.91	4/22/2028	60.000000	5.8750	10:30:32 AM	5.8800			5.8850	5.8850	5.8750	5.8750
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,905	5.22	8/12/2028	10.000000	5.8500	11:31:26 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU88	6.1250	1,915	5.24	8/22/2028	107.100000	5.7750	3:45:57 PM	5.7470			5.8750	5.8750	5.7000	5.7750
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	2,019	5.53	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HGX27	6.8750	2,056	5.63	1/10/2029	8.000000	5.8250	10:12:12 AM	5.8250			5.8250	5.8250	5.8250	5.8250
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,185	5.98	5/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,332	6.39	10/13/2029	3.950000	5.8000	3:07:06 PM	5.8508			5.8950	5.8950	5.8000	5.8000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,528	6.92	4/27/2030	602.100000	5.8500	11:01:58 AM	5.8503			5.9250	5.9250	5.8500	5.8500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,558	7.00	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,601	7.12	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,620	7.17	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,802	7.67	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,976	8.15	7/19/2031	22.308000	5.9500	2:53:11 PM	5.7717			6.0250	6.0250	5.7500	5.9500
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HXC97	4.0000	2,979	8.16	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	3,054	8.36	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,161	8.65	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,174	8.69	2/2/2032	2.000000	5.8800	10:57:35 AM	5.8800			5.8800	5.8800	5.8800	5.8800
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,202	8.77	3/1/2032	6.000000	5.8500	2:12:03 PM	5.8550			5.8600	5.8600	5.8500	5.8500
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,316	9.08	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,400	9.31	9/15/2032	35.000000	5.9000	2:12:12 PM	5.9077			6.0000	6.0000	5.9000	5.9000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,412	9.34	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,435	9.41	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,475	9.51	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,587	9.82	3/21/2033	12.000000	5.9750	11:34:11 AM	5.9750			5.9750	5.9750	5.9750	5.9750
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,181	11.45	11/5/2034	0.600000	6.1000	10:51:14 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,510	12.35	9/30/2035	21.350000	6.0900	11:29:16 AM	6.0954			6.1000	6.1000	6.0900	6.0900
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,587	12.56	12/16/2035	0.568000	6.1250	10:04:26 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,713	12.90	4/20/2036	126.000000	6.0100	3:25:22 PM	6.0053			6.0100	6.0100	5.9750	6.0100
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,875	13.35	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,106	13.98	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,196	14.23	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,265	14.42	10/24/2037	1.000000	6.0875	10:12:16 AM	6.0875			6.0875	6.0875	6.0875	6.0875
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,386	14.75	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,722	15.67	1/24/2039	3.000000	6.1250	2:53:15 PM	6.1250			6.1250	6.1250	6.1250	6.1250
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,316	17.29	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,625	18.14	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,122	19.50	11/24/2042	270.970000	5.9750	2:12:25 PM	5.9736			5.9500	5.9850	5.9500	5.9750